

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 17, 2005
Maturity Date: February 16, 2006
CUSIP Number: 912795WP2

High Rate: 3.910% Investment Rate 1/: 4.004% Price: 99.011639

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.73%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,945,600	\$ 15,862,226
Noncompetitive	1,987,499	1,987,499
FIMA (noncompetitive)	150,300	150,300
SUBTOTAL	38,083,399	18,000,025 2/
Federal Reserve	7,201,723	7,201,723
TOTAL	\$ 45,285,122	\$ 25,201,748

Median rate 3.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,083,399 / 18,000,025 = 2.12

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,336,733,000